

**West Yellowstone CVB**  
**Audit Period July 1, 2014 – June 30, 2015**  
**Completed by Barb Sanem**  
**November 23 – 24, 2015**

Marysue Costello and Wendy Swenson were very helpful during the auditing process and have done a great job of keeping the West Yellowstone CVB records in order. There were a few items that were discussed at the time of the audit; there is nothing that requires Council action at this time.

**West Yellowstone CVB**  
**July 1, 2014 - June 30, 2015**  
**Balance Sheet FY 15**

*Cash on Hand 7/1/14	\$79,879.04
Tax Revenue Received	\$105,000.00
Interest Income	\$11.82
Other Income	\$0.00
Fiscal Year Expenditures to 6/30/15	(\$184,573.81)
Previous Year Expenditures	(\$4,256.38)
Interest Expenditures	\$0.00
Other Expenditures	\$0.00
**Cash on Hand 7/1/15	(\$3,939.33)
Cash on Hand 7/1/15	(\$3,939.33)
Deposited after 7/1/15	\$60,000.00
Committed to FY15 Projects	(\$7,500.00)
Committed in the FY16 Marketing Plan	(\$28,000.00)
Allocated Following Audit	(\$20,000.00)
<b>Uncommitted Tax Funds on Hand</b>	<b>\$560.67</b>

\*Includes \$4,825.03 interest

\*\*Includes \$4,836.85 interest